

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 96

Date: 10/7/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

N/A

☒ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☒ Close out report was submitted on 04/18/08
- ☒ Final invoice was submitted on 02/06/08
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

None

PROJECT SCHEDULE

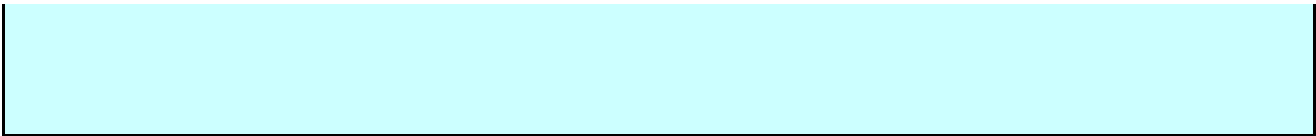
Phase	Scope	Start	End
1	Environmental	Prior 2000	Oct-04
2	Plans, Specifications & Estimates	Prior 2000	Dec-05
3	Right of Way Acquisition	May-08	Apr-06
4	Construction	Oct-07	Sep-09
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

In February 2008, additional Federal funding was allocated to this project that won't be available until the 2009 construction season.





# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 56,000	\$ 456,000	\$ -	\$ 9,488,000	\$ 10,000,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	Federal	Committed	\$ 313,000	\$ 46,431	\$ 1,011,012	\$ 981,000	\$ 2,351,443
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,579,000	\$ 1,579,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCSP	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,056,019	\$ 1,056,019
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-429	Federal	Committed	\$ -	\$ -	\$ -	\$ 1,095,116	\$ 1,095,116
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-261	Federal	Committed	\$ -	\$ -	\$ -	\$ 491,964	\$ 491,964
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP CA-806	Federal	Committed	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
County Funds	Local	Committed	\$ 571,000	\$ 1,040,910	\$ 1,449,988	\$ 107,413	\$ 3,169,311
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Private	Local	Committed	\$ -	\$ -	\$ -	\$ 341,390	\$ 341,390
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	Local	Committed	\$ -	\$ -	\$ -	\$ 1,278,329	\$ 1,278,329
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
IGSDF	Local	Committed	\$ -	\$ -	\$ 1,039,000	\$ 1,899,000	\$ 2,938,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
	Totals	Committed	\$ 940,000	\$ 1,543,341	\$ 3,500,000	\$ 18,807,231	\$ 24,790,572
Proposed		\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Due to additional federal funds becoming available, there is a reduction in local funds.